



#9A
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Transaction Confirmation
Confirm Date: July 20, 2021

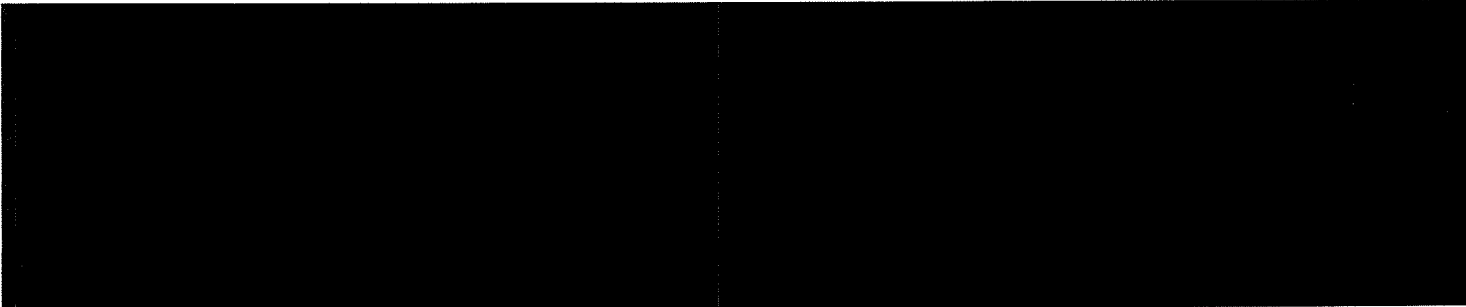
Page 1 of 5

Brokerage Account Number
*****7210 IRA - ROLLOVER

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

9900326925



ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900326925



If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Transaction Confirmation
Confirm Date: July 20, 2021

Page 2 of 5

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

[Redacted]	[Redacted]
[Redacted]	[Redacted]
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REMITTANCE COUPON

#9C
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Transaction Confirmation
Confirm Date: July 20, 2021

Page 3 of 5

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

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Transaction Confirmation
Confirm Date: July 20, 2021

Page 4 of 5

Brokerage Account Number
****7210 IRA - ROLLOVER

[Redacted]

[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21201-1D8K2V	1*	WK#	07-20-21	07-22-21	59134N104	21201-GJMOB		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	6.50	
at			META MATERIALS INC COM			Settlement Amount	6.50	
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	
[Redacted]		[Redacted]	

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Transaction Confirmation
Confirm Date: July 20, 2021

Page 5 of 5

Brokerage Account Number
*****7210 IRA - ROLLOVER

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Transaction Confirmation
Confirm Date: July 22, 2021

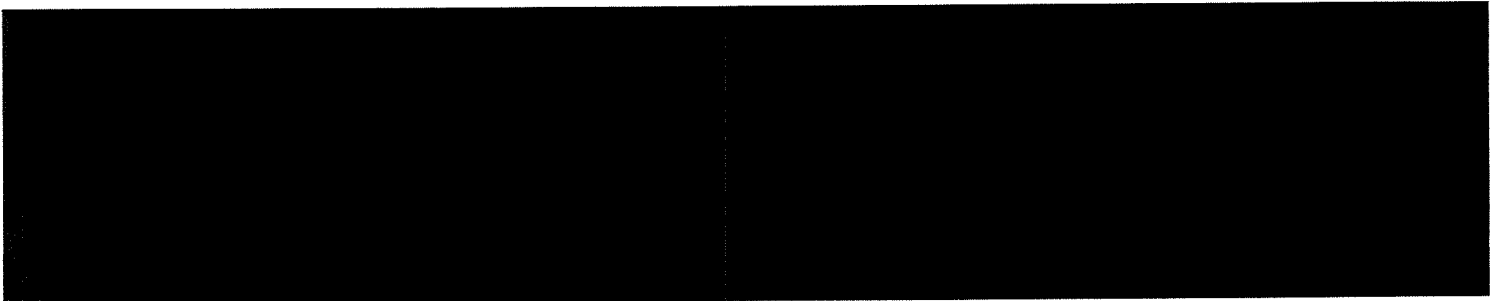
Page 1 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900266617

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

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Redacted

Transaction Confirmation
Confirm Date: July 22, 2021

Page 2 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

[Redacted]		[Redacted]		[Redacted]		[Redacted]		[Redacted]	
[Redacted]		[Redacted]		[Redacted]		[Redacted]		[Redacted]	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BCQOX	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4N5Q		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			396.55		
MMAT			WE HAVE ACTED AS AGENT.			396.55		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BCRFP	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4WLD		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			11.49		
MMAT			WE HAVE ACTED AS AGENT.			11.49		

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Transaction Confirmation
Confirm Date: July 22, 2021

Brokerage Account Number
*****7210 IRA - ROLLOVER

Page 3 of 3

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BGHBX	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B5PND		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		82.27
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		82.27
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BJVFS	1*	WY#	07-22-21	07-26-21	59134N104	21203-B82DV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		18.60
5			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		18.60
at			WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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Redacted



Transaction Confirmation
Confirm Date: July 22, 2021

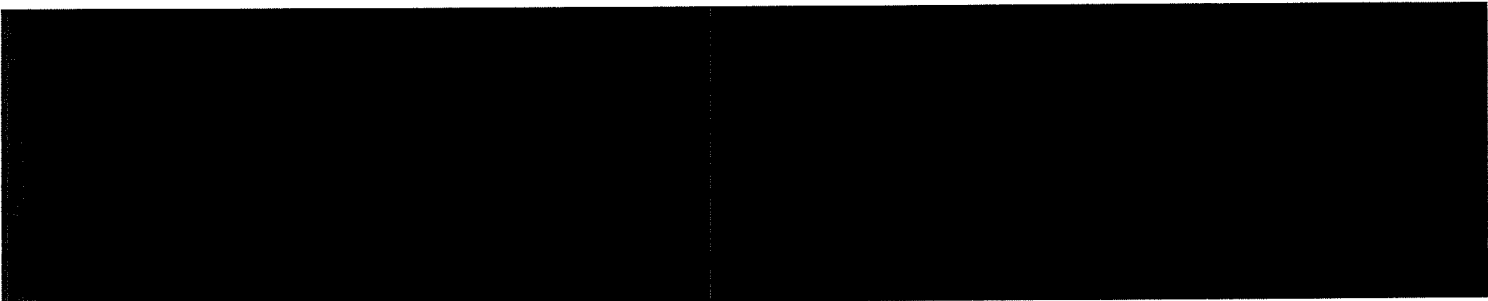
Page 1 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

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AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

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Redacted

Transaction Confirmation
Confirm Date: July 22, 2021

Page 2 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER

[Redacted]

[Redacted]		[Redacted]		[Redacted]		[Redacted]		[Redacted]	
[Redacted]		[Redacted]		[Redacted]		[Redacted]		[Redacted]	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BCQ0X	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4N5Q		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		396.55
at			META MATERIALS INC COM			Settlement Amount		396.55
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BCRFP	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B4WLD		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		11.49
at			META MATERIALS INC COM			Settlement Amount		11.49
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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9900266617

REMITTANCE COUPON

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Redacted

Transaction Confirmation
Confirm Date: July 22, 2021

Page 3 of 3

Brokerage Account Number
*****7210 IRA - ROLLOVER



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BGHBX	1*	WQ#	07-22-21	07-26-21	59134N104	21203-B5PND		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		82.27
at			META MATERIALS INC COM			Settlement Amount		82.27
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-1BJVFS	1*	WY#	07-22-21	07-26-21	59134N104	21203-B82DV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		18.60
at			META MATERIALS INC COM			Settlement Amount		18.60
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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9900266617

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Transaction Confirmation
Confirm Date: August 4, 2021

Page 1 of 1

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900357235

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-1CS2QJ	1*	WY#	08-04-21	08-06-21	59134N104	21216-FKXWD		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		3.16
at			META MATERIALS INC COM			Settlement Amount		3.16
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

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9900357235

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#12
Redacted



Transaction Confirmation
Confirm Date: August 16, 2021

Page 1 of 1

Brokerage Account Number
*****7210 IRA - ROLLOVER

9900413572

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21228-1BF2PS	1*	WY#	08-16-21	08-18-21	59134N104	21228-BS4LP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3.15
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3.15
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900413572

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

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Reflected



Transaction Confirmation
Confirm Date: August 19, 2021

Page 1 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

Online
FAST(sm)-Automated Telephone
Premium Services
8am - 11pm ET, Mon - Fri

Fidelity.com
800-544-5555
800-544-4442

9900344899

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21231-1D0D7R	1*	WK#	08-19-21	08-23-21	59134N104	21231-G7X8D		
You Bought			DESCRIPTION and DISCLOSURES					
15			META MATERIALS INC COM			Principal Amount		44.70
2.9800			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		44.70
at			WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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9900344899

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Transaction Confirmation
Confirm Date: August 19, 2021

Page 2 of 2

Brokerage Account Number
*****7210 IRA - ROLLOVER

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ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900344899

REMITTANCE COUPON

#14
Redacted



Transaction Confirmation
Confirm Date: November 15, 2022
Brokerage Account Number
*****7210 IRA - ROLLOVER

9900313564

Online
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Premium Services
8am - 11pm ET, Mon - Fri
Fidelity.com
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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22319-1DW6CL	1*	WO#	11-15-22	11-17-22	59134N104	22319-HN9JD		
			DESCRIPTION and DISCLOSURES					
You Bought			META MATERIALS INC COM			Principal Amount		583.43
313			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		583.43
at			WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22319-1DX02G	1 *	WO#	11-15-22	11-17-22	59134N104	22319-H0GGP		
You Bought			DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.			Principal Amount	18.80	
at			10			Settlement Amount	18.80	
Symbol:			1.8799					
MMAT								

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

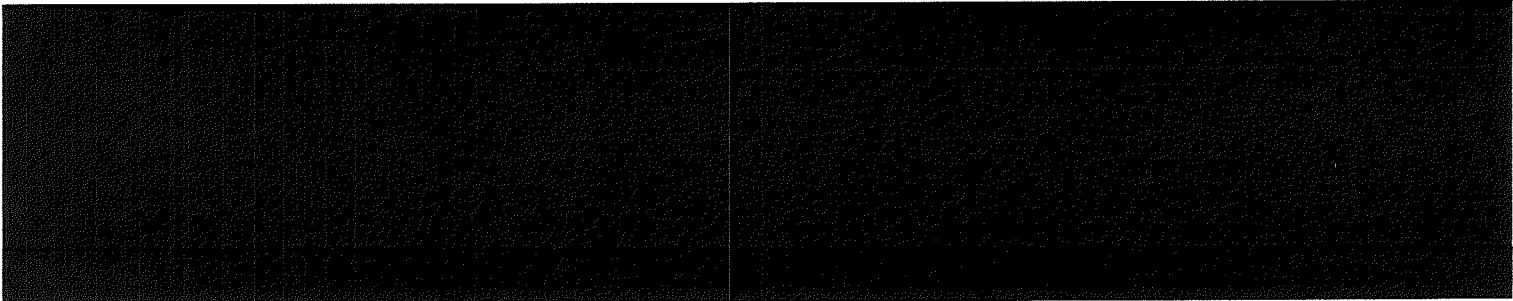
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Transaction Confirmation
Confirm Date: November 21, 2022
Brokerage Account Number
*****7210 IRA - ROLLOVER

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Fidelity.com
800-544-5555
800-544-4442

9900300306



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22325-1CMLSW	1*	WO#	11-21-22	11-23-22	59134N104	22325-HAWGV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		1,075.84
at			META MATERIALS INC COM			Settlement Amount		1,075.84
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE 9900300306

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

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Transaction Confirmation
Confirm Date: November 21, 2022

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Brokerage Account Number
*****7210 IRA - ROLLOVER



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22325-1CPQ2J	1*	WO#	11-21-22	11-23-22	59134N104	22325-HBMHH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		668.05
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		668.05
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900300306

REMITTANCE COUPON

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Redacted


PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 7, 2022
Brokerage Account Number
*****7210 IRA - ROLLOVER

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9900246337

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22341-1DF1RM	1 *	WO#	12-07-22	12-09-22	59134N104	22341-HBYAL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		108.94
at			META MATERIALS INC COM			Settlement Amount		108.94
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE 9900246337

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000



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Redacted

Transaction Confirmation
Confirm Date: January 27, 2023
Brokerage Account Number
*****7210 IRA - ROLLOVER

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9900319275

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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-1D8W1F	1 *	WO#	01-27-23	01-31-23	59134N104	23027-HP06W		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		137.97
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		137.97
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900319275

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000

#18
Redacted



Transaction Confirmation
Confirm Date: January 18, 2024
Brokerage Account Number
*****7210 IRA - ROLLOVER

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9900367426

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800-544-4442

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-OJHC3J	1*	WO#	01-18-24	01-22-24	59134N104	24018-HLLOM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		222.51
at	3,011		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		222.51
Symbol:	.0739		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24018-OJHC3K	1*	WO#	01-18-24	01-22-24	59134N104	24018-HLLOM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		36.19
at	489		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		36.19
Symbol:	.0740		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

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9900367426

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****7210 only.

AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

7210 00 000



#19A
Redacted

Transaction Confirmation
Confirm Date: June 22, 2021

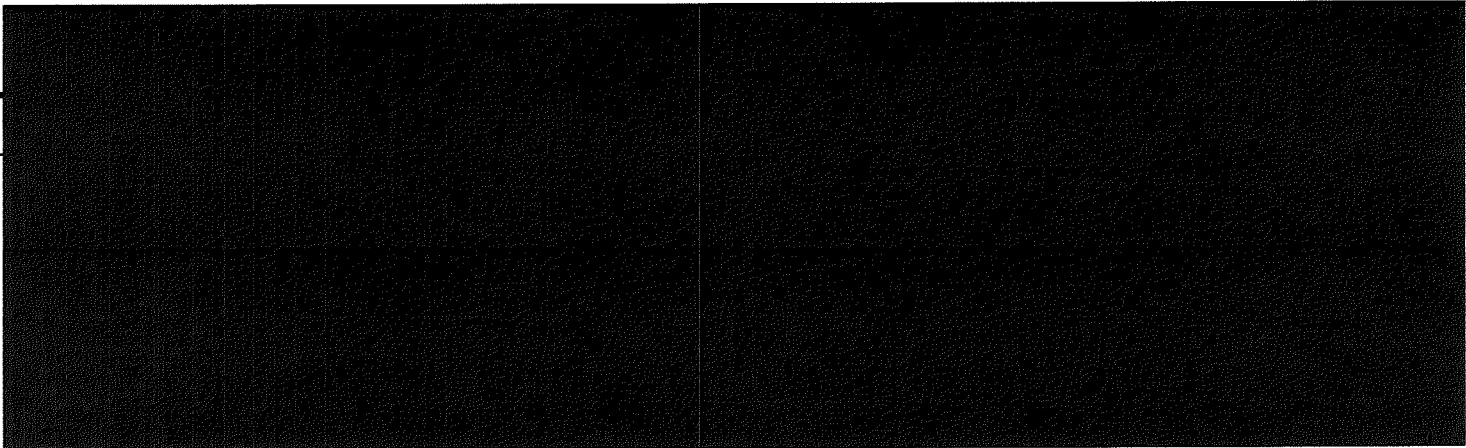
Page 1 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900148863

Online
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9900148863

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AMOUNT OF INVESTMENT	\$
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2649 00 000

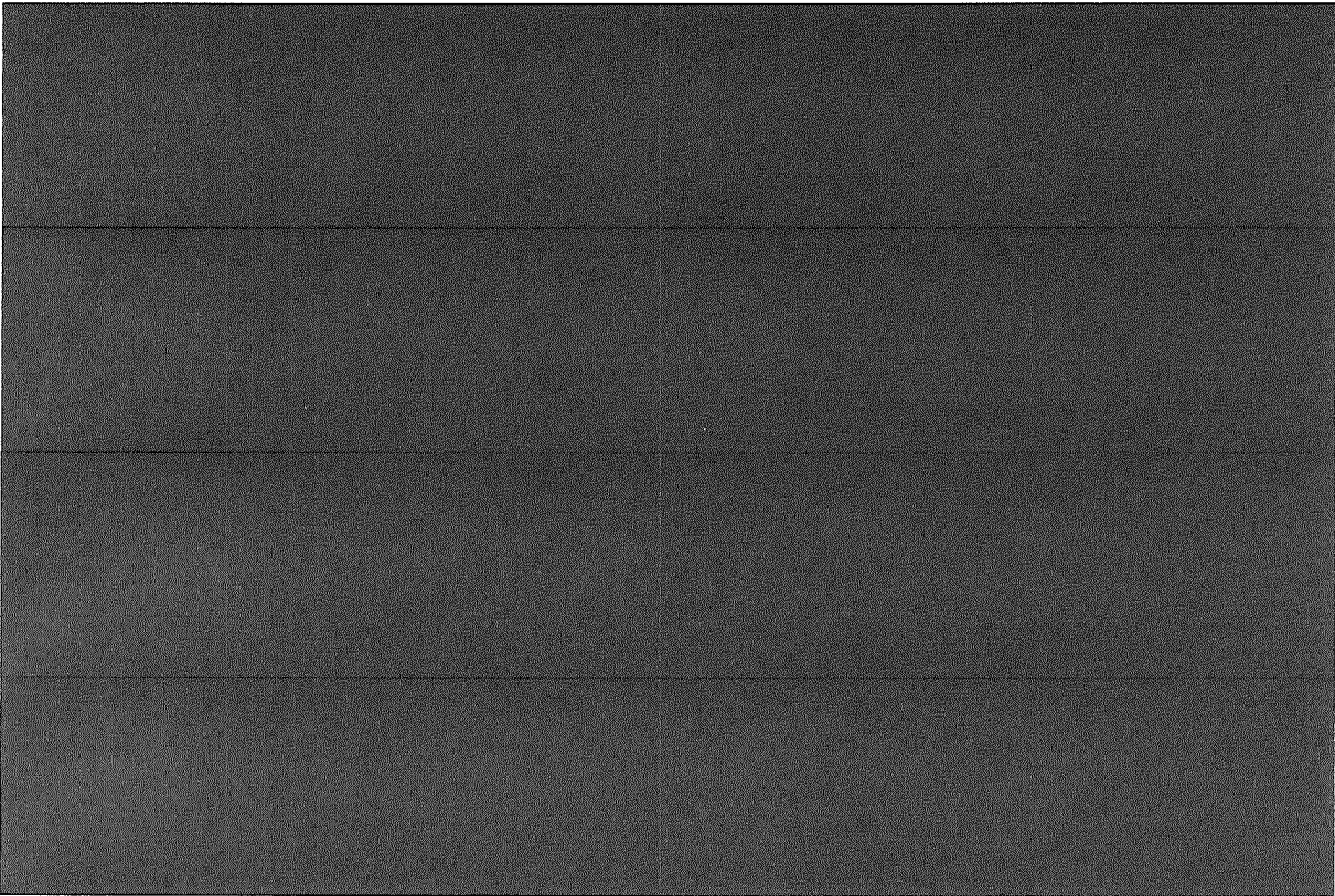
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Transaction Confirmation
Confirm Date: June 22, 2021

Page 2 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

[Redacted]



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#19C
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Transaction Confirmation
Confirm Date: June 22, 2021

Page 3 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1D1XZN	1*	WY#	06-22-21	06-24-21	89102U103	21173-GH06X		

You Bought	40	at	8.1095	Symbol: TRCH	DESCRIPTION and DISCLOSURES TORCHLIGHT ENERGY RESOURCES INC WE HAVE ACTED AS AGENT.	Principal Amount	324.38
						Settlement Amount	324.38

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-1D3RLB	1*	WY#	06-22-21	06-24-21	89102U103	21173-GK0HV		

You Bought	34	at	8.1394	Symbol: TRCH	DESCRIPTION and DISCLOSURES TORCHLIGHT ENERGY RESOURCES INC WE HAVE ACTED AS AGENT.	Principal Amount	276.74
						Settlement Amount	276.74

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-8NNR1U	1*	WY#	06-22-21	06-24-21	89102U103	21173-HGC9D		

You Bought	26	at	7.2000	Symbol: TRCH	DESCRIPTION and DISCLOSURES TORCHLIGHT ENERGY RESOURCES INC WE HAVE ACTED AS AGENT.	Principal Amount	187.20
						Settlement Amount	187.20

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Redacted



Transaction Confirmation
Confirm Date: June 25, 2021

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Brokerage Account Number
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9900156135

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21176-OF6MFB	1 *	WQ#	06-25-21	06-29-21	89102U103	21176-H7G2Q		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		18.32
at			WE HAVE ACTED AS AGENT.			Settlement Amount		18.32
Symbol:								
TRCH								

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9900156135

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AMOUNT OF INVESTMENT	\$
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2649 00 000

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Redacted



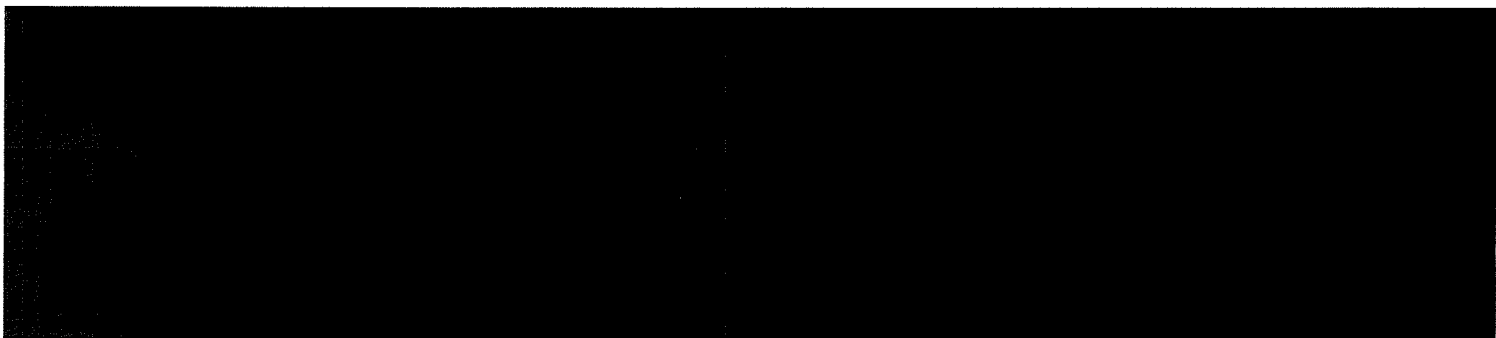
Transaction Confirmation
Confirm Date: July 14, 2021

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Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900158095

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9900158095

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AMOUNT OF INVESTMENT	\$
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2649 00 000

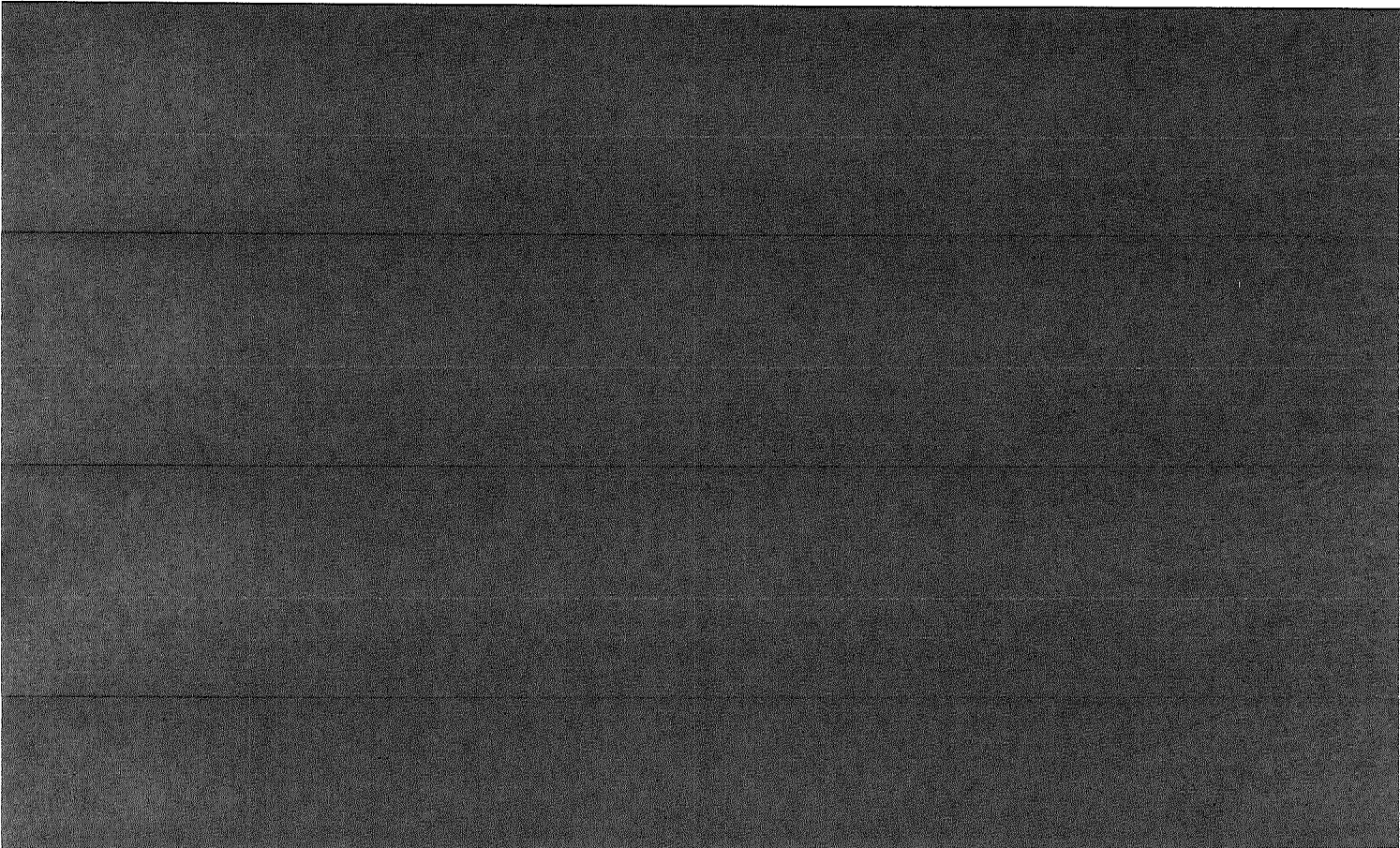
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Transaction Confirmation
Confirm Date: July 14, 2021

Page 2 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

[Redacted]



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9900158095

REMITTANCE COUPON

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Transaction Confirmation
Confirm Date: July 14, 2021

Page 3 of 3

Brokerage Account Number
****2649 INDIVIDUAL - TOD

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C2GCZ	1*	WY#	07-14-21	07-16-21	59134N104	21195-FSRBB		
You Bought			DESCRIPTION and DISCLOSURES					
			META MATERIALS INC COM			Principal Amount		269.35
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		269.35
at			WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C27GV	1*	WY#	07-14-21	07-16-21	59134N104	21195-FTSKQ		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		233.29
60			META MATERIALS INC COM			Settlement Amount		233.29
at 3.8882			ISIN #US59134N1046 SEDOL #BKSCVX7					
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21195-1C3KGG	1*	WY#	07-14-21	07-16-21	59134N104	21195-FVB1J		
You Bought			DESCRIPTION and DISCLOSURES					
			META MATERIALS INC COM			Principal Amount		75.58
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		75.58
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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Transaction Confirmation
Confirm Date: July 16, 2021

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Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900158786

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9900158786

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AMOUNT OF INVESTMENT	\$
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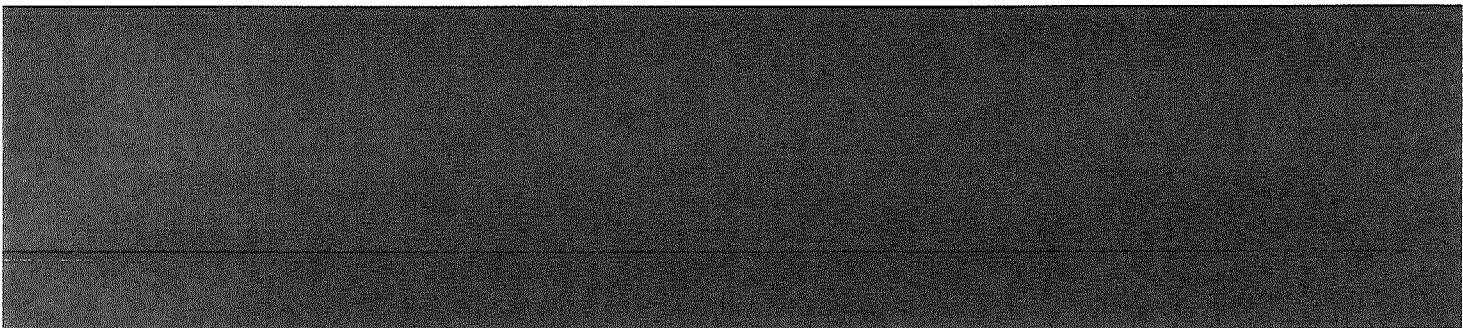
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Transaction Confirmation
Confirm Date: July 16, 2021

Page 2 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD



REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-0F36PG	1*	WQ#	07-16-21	07-20-21	59134N104	21197-HTW8V		
You Bought			DESCRIPTION and DISCLOSURES					
			META MATERIALS INC COM			Principal Amount		51.10
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		51.10
at			WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-0F393S	1*	WQ#	07-16-21	07-20-21	59134N104	21197-HT3RL		
You Bought			DESCRIPTION and DISCLOSURES					
			META MATERIALS INC COM			Principal Amount		254.80
			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		254.80
at			WE HAVE ACTED AS AGENT.					
Symbol :								
MMAT								

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Transaction Confirmation
Confirm Date: July 16, 2021

Page 3 of 3

Brokerage Account Number
*****2649 INDIVIDUAL - TOD

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Transaction Confirmation
Confirm Date: July 19, 2021

Page 1 of 1

Brokerage Account Number
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9900220643

[Redacted]

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21200-1B47LP	1 *	WQ#	07-19-21	07-21-21	59134N104	21200-C390G		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		10.20
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		10.20
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900220643

[Redacted]

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AMOUNT OF INVESTMENT	\$
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[Redacted] 2649 00 000



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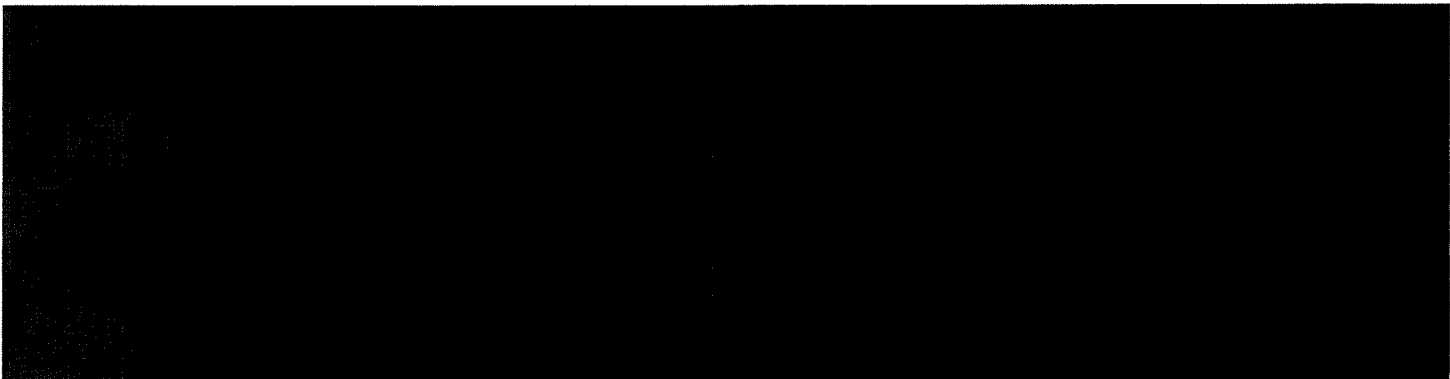
Transaction Confirmation
Confirm Date: July 20, 2021

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Brokerage Account Number
*****2649 INDIVIDUAL - TOD

9900147775

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9900147775

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AMOUNT OF INVESTMENT	\$
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2649 00 000

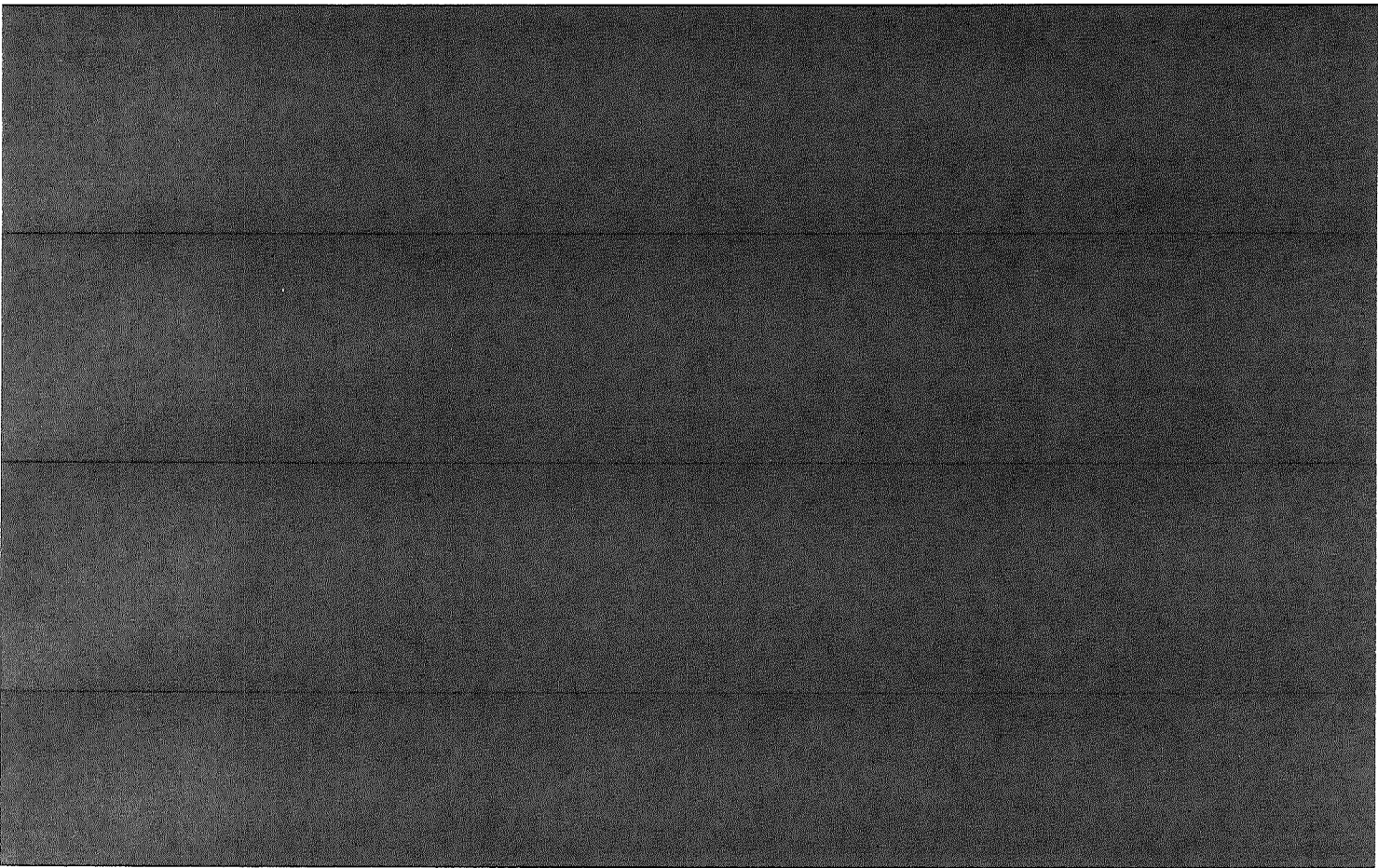
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Brokerage Account Number
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